

Raiffeisenfonds Rent-Flexibel I T / AT000A0QQ23 / 0A0QQ2 / Raiffeisen KAG

Last 09/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.68 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+6.62%
2022	-9.09%
2021	+0.13%
2020	-2.03%
2019	+7.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/23/2024) EUR 1.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) EUR 210.39 mill.	Dividends		Investment company	
Launch date	8/31/2011	01.10.2018	0.71 EUR	Raiffeisen KAG	
KESt report funds	Yes	02.10.2017	0.80 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.08.	01.10.2015	0.83 EUR	Austria	
Sustainability type	-	01.10.2014	0.84 EUR	https://www.rcm.at	
Fund manager	TEAM	01.10.2013	1.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+3.33%	+3.08%	+7.72%	+8.57%	-1.17%	-1.69%	+27.41%
Performance p.a.	-	-	-	+7.74%	+4.19%	-0.39%	-0.34%	+1.87%
Sharpe ratio	4.01	1.07	0.28	1.35	0.23	-1.22	-1.36	-0.63
Volatility	2.06%	3.12%	2.94%	3.20%	3.28%	3.16%	2.80%	2.53%
Worst month	-	-1.45%	-1.45%	-1.45%	-2.66%	-3.33%	-6.24%	-6.24%
Best month	-	1.33%	3.26%	3.26%	3.26%	3.26%	3.26%	3.26%
Maximum loss	-0.26%	-1.75%	-1.75%	-1.75%	-2.93%	-11.63%	-13.60%	-

Distribution permission

Austria, Germany, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

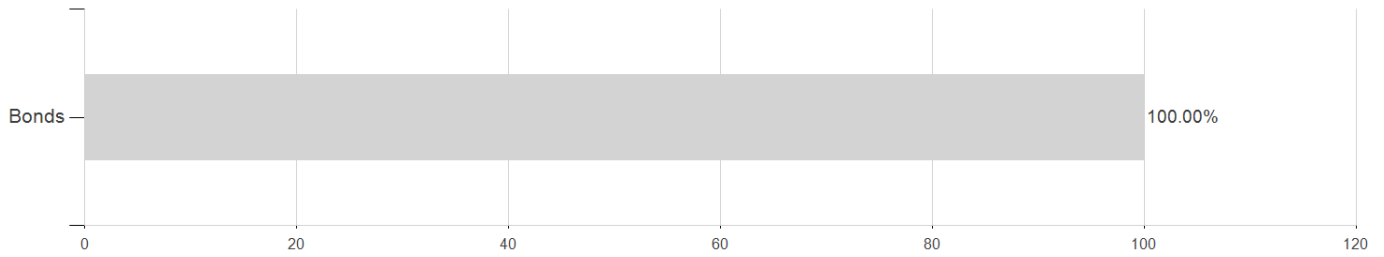
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

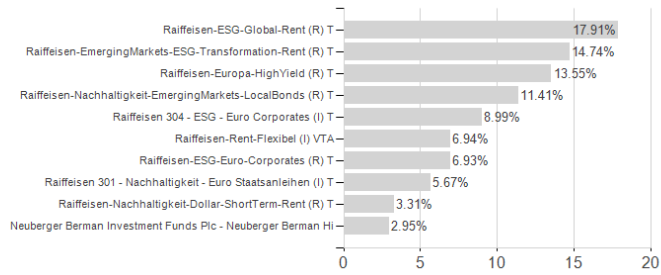
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Assessment Structure

Assets



Largest positions



Countries

